

# Non-Departmental

## 001.ND000



The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes the Public Financing Authority Fund 320 and the General City Capital Projects Fund 370.

### BUDGET HIGHLIGHTS

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Building Maintenance Fund (Fund 534) as well as an annual contribution to the General City Capital Projects Fund (Fund 370) for street improvements.

### CHANGES FROM PRIOR YEAR

The reduction in Other Professional Services is due to a one-time appropriation that took place in FY 2013-14 which funded efforts to achieve recurring revenue enhancements and budget efficiencies. The FY 2014-15 Non-Departmental Budget includes an appropriation for the City's annual Boards & Commissions Dinner which was previously budgeted within the City Council Department budget.

In an effort to address the City's infrastructure funding needs, the City Council approved an increase in the annual contribution to the Building Maintenance Fund of \$150,000 for FY 2014-15. This contribution will increase by \$100,000 per year in subsequent fiscal years until the total contribution reaches \$1.5 million.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
<b>SALARIES &amp; BENEFITS</b>					
60012.1004	Benefits - Survivor Level 4	\$ 50,448	\$ 50,448	\$ 58,781	\$ 8,333
60012.1007	Benefits - Replacement Benefit	263,472	121,922	153,278	31,356
60012.1509	Benefits - Employer Paid PERS	9,000,000			
60016.1004	Benefits - Safety Survivor Level 4	12,864	12,864	15,264	2,400
60018	Salaries - Holding		468,680	896,276	427,596
		<b>9,326,784</b>	<b>653,914</b>	<b>1,123,599</b>	<b>469,685</b>
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62055.1000	Strategic Legal Costs	\$ 6,160			
62085	Other Professional Services		200,000		(200,000)
62135	Governmental Services	100,000	100,000	100,000	
62170	Private Contractual Services	2,250	3,500	3,500	
62345	Taxes	11,790	21,000	21,000	
62480	F534 Building Rental Rate	950,000	950,000	1,100,000	150,000
62560	Employee Banquet & Awards	32,346	30,214	30,214	
62575	Boards/Commissions Award Dinner			11,500	11,500
62745.1000	Safety Shoe Program	49,488	86,000	86,000	
62765	Educational Reimbursement	157,067	185,000	185,000	
62895	Miscellaneous	527	5,000	10,000	5,000
62895.1003	Misc - Physical Inventory Variance	27,790			
62995	Extraordinary Loss	10,637,381			
		<b>11,974,799</b>	<b>1,580,714</b>	<b>1,547,214</b>	<b>(33,500)</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
85101.0370	Contribution to Fund 370	\$ 1,727,614	\$ 1,927,614	\$ 2,052,614	125,000
85101.0370	Contribution to Fund 494		87,577	44,663	(42,914)
85101.0370	Contribution to Fund 498		77,663	39,647	(38,016)
85101.0370	Contribution to Fund 530	180,000			
		<b>1,907,614</b>	<b>2,092,854</b>	<b>2,136,924</b>	<b>44,070</b>
<b>Program Total</b>		<b>\$ 23,209,197</b>	<b>\$ 4,327,482</b>	<b>\$ 4,807,737</b>	<b>\$ 480,255</b>

# Public Financing Authority

## 320.ND000



The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2012-13	FY 2013-14	FY 2014-15	PRIOR YEAR
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62820	Bond Interest & Redemption	\$ 2,849,906	\$ 2,673,354	\$ 2,483,930	\$ (189,424)
62830	Bank Service Charges	4,500			
62845	Bond Principal	3,640,000	3,815,000	4,000,000	185,000
62850	Other Bond Expenses	104,652			
		<b>6,599,058</b>	<b>6,488,354</b>	<b>6,483,930</b>	<b>(4,424)</b>
<b>FUND TOTAL</b>		<b>\$ 6,599,058</b>	<b>\$ 6,488,354</b>	<b>\$ 6,483,930</b>	<b>\$ (4,424)</b>

# General City Capital Projects Fund



370

Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001), as well as a variety of grant sources.

## BUDGET HIGHLIGHTS

Capital projects for FY 2014-15 include an annual appropriation for street improvements, replacement of play equipment at two parks, HVAC and roof repairs at the Central Library, and a variety of traffic, intersection and signal improvements funded through Measure R Transportation Funds.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62435.15960	LED Lamp Replacement	\$ 41,431	\$ 50,000	\$ 50,000	
62895	Miscellaneous Expenses	12,774,977			
		<b>12,816,408</b>	<b>50,000</b>	<b>50,000</b>	
<b>CAPITAL IMPROVEMENTS</b>					
70002	Street Improvements	\$ 6,888	\$ 2,777,614	\$ 3,007,614	\$ 230,000
70002.13641	Traffic Signal System Upgrade			40,000	40,000
70002.14550	Bridge Maintenance Repair	11,015			
70002.15954	Supplemental Sidewalk Funding	36,049			
70002.18528	Safe Rtes to School Grant Cycle 7	160,319			
70002.18721	SMART Sign Installation	4,997			
70002.19628	HSIP-Traffic Signal Reconstruction	1,100			
70002.19640	Safe Rtes to School Grant Cycle 8	26,685			
70002.20092	Traffic System & Fiber Improvements	1,836		1,200,000	1,200,000
70002.20181	Olive & Magnolia Bridge Modernization	215			
70002.20248	Angeleno Ave Improvement	4,450			
70002.20324	2011 Sidewalk Repair	2,479,795			
70002.20327	HSIP-Verdugo Bike Lane Extension	38,942			
70002.20805	Victory Blvd Improvement Project	724,058			
70002.20821	Bike Plan Minor Project	12,279			
70002.20839	Phase IV Street Improvements	983,798			
70002.20973	Measure R I-5 Projects	122,084			
70002.20987	Olive/Florence Signal Improvement		100,000		(100,000)
70002.21239	Olive/Verdugo Intersection Improvmt			1,200,000	1,200,000
70002.21312	Riverside Drive Signal Improvements			1,000,000	1,000,000
70002.21313	Glenoaks/Buena Vista Signal Impr			35,000	35,000
70002.21315	I-5 Arterial Traffic Signal Modifications			470,000	470,000
70002.21316	SR-134 Arterial Signal Modifications			860,000	860,000
70003.14963	Athletic Track & Field Improv.	31,813			
70003.16721	Wildwood Park Restoration	16,721			
70003.19054	Brace Park Irrigation Imprvmnts	112,076			
70003.20143	Johnny Carson Park Revitalization	237,777			
70003.20619	Verdugo Park Restroom Renovation			250,000	250,000
70003.20620	Verdugo Park Play Equipment			300,000	300,000
70003.21358	Earthwalk Park Play Equipment			300,000	300,000
70003.21359	Functional Art Installation			50,000	50,000
70003.21457	DeBell Golf Course Driving Range			75,000	75,000
70005.20146	Victory Blvd Corridor	8,281			
70005.20340	Incheon Art Piece	28,000			
70005.20367	Sculpture Garden Lincoln Park	1,000			
70007.16719	Debris Basin Cleaning	19,149			
70019.12986	Seismic Retrofit	4,755,400			
70019.16755	Police/Fire Water Int. Repair	11,690			

# General City Capital Projects Fund

## 370



		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
<b>CAPITAL IMPROVEMENTS (cont.)</b>					
70019.19512	Verdugo Pool Renovation	3,879,733			
70019.19583	City Hall/ASB Improvement	363,528			
70019.19871	CSB Canopy Work	2,055			
70019.19872	ASB Floor/Paint Repairs	6			
70019.21305	Police/Fire Headquarters Carpet			50,000	50,000
70019.21306	Wells Fargo Roof Repair & Maint			35,000	35,000
70019.21317	Central Library HVAC Repair/Repl			500,000	500,000
70019.21318	Central Library Roof Repair & Maint			40,000	40,000
70019.21319	Buena Vista Library Carpet Repl			50,000	50,000
70019.21472	Additional Roof Repair/Replacement			187,000	187,000
70019.21473	Additional HVAC Replacement			163,000	163,000
71000.21310	Catch Basin Trash Excluders			150,000	150,000
		<b>14,081,739</b>	<b>2,877,614</b>	<b>9,962,614</b>	<b>7,085,000</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
85101.0370	Contribution to Fund 001	806,211			
85101.0494	Contribution to Fund 130	2,100,276			
		<b>2,906,487</b>			
<b>PROGRAM TOTAL</b>		<b>\$ 29,804,634</b>	<b>\$ 2,927,614</b>	<b>\$ 10,012,614</b>	<b>\$ 7,085,000</b>